



Customer : ENOKA ENTERPRISES (COLOMBO-10)

Customer Code/Grade/Narration : EN02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1950/EN02-51/62539

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2023	11,205.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	11,205.00	
	Receivable total	11,205.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cash		Cash received date: 26-09-2023 Cash book no: 47390	11,205.00

Prepared By: Dilki Rashmika (2023-10-09 12:10 - 2 copy)

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SELECTED INVOICES - (Average date: 26-09-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B294639	26-09-2023	ELC	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
F	Γota	al			11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ENOKA ENTERPRISES (COLOMBO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY